

Balance Sheet Detail by Fund

Fiscal	July	2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
A - Asset						
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	743,933.88	84,529.51	67,115.33	761,348.06	
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	184,626.83	663.27	0.00	185,290.10	
Totals for: 11 A - Asset		928,560.71	85,192.78	67,115.33	946,638.16	
L - Liability						
11 L 4310 0000 00 000 000000	AP Liability	0.00	73,357.23	73,357.23	0.00	
Totals for: 11 L - Liability		0.00	73,357.23	73,357.23	0.00	
Q - Equity						
11 Q 7130 0000 00 000 000000	FUND BALANCE	(8,776.79)	14,596.84	24,674.01	(18,853.96)	
11 Q 7131 0000 00 000 000000	FUND BALANCE	4,669.79	24,674.01	14,596.84	14,746.96	
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(184,626.83)	0.00	663.27	(185,290.10)	
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(4,264.59)	14,925.80	18,902.53	(8,241.32)	
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(4,284.90)	120.64	180.11	(4,344.37)	
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(672.45)	0.00	0.00	(672.45)	
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(35,409.24)	0.00	0.00	(35,409.24)	
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(7,098.52)	2,251.16	350.00	(5,197.36)	
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,506.32)	0.00	0.00	(3,506.32)	
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,598.68)	0.00	0.00	(2,598.68)	
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(4,934.92)	0.00	0.00	(4,934.92)	
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(9,853.97)	87.99	0.00	(9,765.98)	
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(39,051.94)	0.00	150.00	(39,201.94)	
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(11,219.18)	529.71	0.00	(10,689.47)	
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(4,842.17)	7,318.85	13,829.00	(11,352.32)	
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(15,580.98)	0.00	0.00	(15,580.98)	
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(16,438.97)	9,274.00	28,690.00	(35,854.97)	
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(957.88)	0.00	0.00	(957.88)	
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(8,731.38)	1,890.00	0.00	(6,841.38)	
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(4,070.38)	0.00	0.00	(4,070.38)	
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,555.89)	0.00	0.00	(1,555.89)	
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(4,644.56)	0.00	0.00	(4,644.56)	
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,397.00)	0.00	0.00	(4,397.00)	

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11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK		(4,662.66)	1,290.45	0.00	(3,372.21)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL		(6,372.55)	748.75	0.00	(5,623.80)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE		(16,871.11)	0.00	0.00	(16,871.11)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP		(7,466.07)	0.00	0.00	(7,466.07)
11 Q 7150 0000 30 300 910025	SPORTS - POMS		(16,361.01)	0.00	1,823.61	(18,184.62)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL		(15,467.77)	25.55	0.00	(15,442.22)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G		(2,130.56)	0.00	0.00	(2,130.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING		(15,917.20)	0.00	0.00	(15,917.20)
11 Q 7150 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING		(290.75)	0.00	0.00	(290.75)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL		(11,230.00)	2,972.50	0.00	(8,257.50)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD		(10,325.00)	0.00	0.00	(10,325.00)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING		(4,420.00)	0.00	1,170.00	(5,590.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY		(6,571.25)	0.00	1,050.00	(7,621.25)
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL		(43,385.00)	5,017.56	2,104.00	(40,471.44)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL		(3,764.00)	315.00	0.00	(3,449.00)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL		(10,190.00)	75.00	6,440.00	(16,555.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER		(5,028.00)	903.93	0.00	(4,124.07)
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING		(4,130.00)	996.00	70.00	(3,204.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED		(6,756.00)	0.00	950.00	(7,706.00)
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE		(875.00)	0.00	125.00	(1,000.00)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP		(16,810.00)	16,320.00	0.00	(490.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING		(9,586.17)	0.00	0.00	(9,586.17)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL		(2,601.02)	197.44	0.00	(2,403.58)

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11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00	525.00	(525.00)	
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(12,438.00)	0.00	0.00	(12,438.00)	
11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	(1,400.00)	0.00	2,000.00	(3,400.00)	
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(4,799.05)	0.00	180.11	(4,979.16)	
11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(342.50)	0.00	0.00	(342.50)	
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(14.00)	0.00	0.00	(14.00)	
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(2,509.11)	0.00	0.00	(2,509.11)	
11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(16,803.53)	0.00	60.04	(16,863.57)	
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(433.11)	0.00	0.00	(433.11)	
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	0.00	0.00	(4,782.35)	
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	1,650.18	0.00	0.00	1,650.18	
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)	
11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(500.90)	0.00	0.00	(500.90)	
11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(223.31)	0.00	0.00	(223.31)	
11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(123.80)	0.00	0.00	(123.80)	
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(3,920.27)	0.00	0.00	(3,920.27)	
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	0.00	0.00	(305.91)	
11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(140.86)	0.00	0.00	(140.86)	
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,107.67)	0.00	0.00	(2,107.67)	
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)	
11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(90.21)	0.00	0.00	(90.21)	
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(119.49)	0.00	0.00	(119.49)	
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(16,684.32)	0.00	0.00	(16,684.32)	
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(456.45)	0.00	0.00	(456.45)	
11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(108.16)	0.00	0.00	(108.16)	
11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(13,812.85)	0.00	0.00	(13,812.85)	
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(7,670.85)	0.00	1,000.00	(8,670.85)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)	
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(529.57)	0.00	0.00	(529.57)	
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)	
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,361.45)	0.00	0.00	(6,361.45)	
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(8,463.16)	0.00	0.00	(8,463.16)	
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(561.82)	385.00	0.00	(176.82)	
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(2,061.40)	0.00	0.00	(2,061.40)	
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(802.05)	0.00	0.00	(802.05)	
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(4,574.23)	0.00	0.00	(4,574.23)	
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)	
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(256.41)	0.00	0.00	(256.41)	
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(878.05)	0.00	0.00	(878.05)	
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,179.36)	0.00	0.00	(1,179.36)	
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,655.13)	0.00	0.00	(3,655.13)	
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(77,499.48)	190.00	0.00	(77,309.48)	
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	193.20	0.00	0.00	193.20	
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,752.56)	0.00	0.00	(1,752.56)	
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(22,216.04)	0.00	0.00	(22,216.04)	
11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(418.94)	0.00	0.00	(418.94)	
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(36,334.46)	1,280.00	4,750.00	(39,804.46)	
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	40.24	0.00	0.00	40.24	
11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(1,238.29)	0.00	0.00	(1,238.29)	
11 Q 7150 0000 70 300 900056	FACULTY POP	(4,148.28)	0.00	180.11	(4,328.39)	
11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(642.66)	0.00	0.00	(642.66)	
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(59,090.34)	0.00	0.00	(59,090.34)	
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)	
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,555.82)	0.00	0.00	(2,555.82)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)	
11 Q 7150 0000 70 300 900063	PREMED CLUB	(750.00)	0.00	0.00	(750.00)	
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(345.00)	0.00	0.00	(345.00)	
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(1,841.24)	0.00	0.00	(1,841.24)	
Totals for: 11 Q - Equity		(928,560.71)	106,386.18	124,463.63	(946,638.16)	
Totals for Fund: 11 - Activity Fund		0.00	264,936.19	264,936.19	0.00	Account
		Beginning Balance	Debit	Credit	Ending Balance	
	Totals for: A - Asset	928,560.71	85,192.78	67,115.33	946,638.16	
	Totals for: L - Liability	0.00	73,357.23	73,357.23	0.00	
	Totals for: Q - Equity	(928,560.71)	106,386.18	124,463.63	(946,638.16)	
	Grand Totals:	0.00	264,936.19	264,936.19	0.00	